HIGH PEAK BORG	DUGH COUNCIL			PAYMENTS OF	£500 OR M	ORE IN JUNE 20	22				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
			1	1 1 1 1 1 1 1 1	Code	Narrative	Number	Date		Revenue	
	Central Services		SUPPLIES AND			Members					
Central Services	to the Public	Cost of Democracy	SERVICES	Expenses	0873	Attendance-	0000137934	14/06/2022	290	Revenue	The Old Swan Hotel
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000171970	06/04/2022	682.8	Revenue	RENTOKIL INITIAL UK LTD
	Housing Benefits		SUPPLIES AND			Hired &					DERBYSHIRE DALES DISTRICT
Housing Services		Housing Advice	SERVICES	Services	0710	Contracted	0000171975	06/04/2022	4000	Revenue	COUNCIL
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Hartington Gardens	PREMISES	Domestic	0356	Cleaning	0000172333	19/04/2022	397.51	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Corbar		Cleaning &		Window		10/01/0000			000 000 000 000 000
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000172333	19/04/2022	98.77	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing Fairfield View	PREMISES	Cleaning &	0256	Window	0000470000	40/04/2022	225.75	Davianus	OCC CROUPLIK LTD
HRA	Account	Council Housing	PREIVISES	Domestic Cleaning 9	0356	Cleaning	0000172333	19/04/2022	225.75	Revenue	OCS GROUP UK LTD EXPRESS CONTRACT
ПΒΛ	Housing Revenue	Hartington Gardens	PREMISES	Cleaning &	0350	Contract Cleaning	0000172447	22/04/2022	1715	Dovenue	CLEANERS LTD
HRA	Account Housing Revenue	Council Housing Marian	PREIVIISES	Domestic Cleaning &	0330	Contract	0000172447	22/04/2022	1715	Revenue	EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000172447	22/04/2022	580	Revenue	CLEANERS LTD
IIIVA	Housing Revenue	Council Housing Eccles	FILINIOLO	Repairs & Maint	0330	Clearling	0000172447	22/04/2022	300	Revenue	EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000172448	22/04/2022	822 5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing	TTEMICE	Cleaning &	0172	Contract	0000112110	ZZ/O I/ZOZZ	022.0	rtovonao	EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Domestic	0350	Cleaning	0000172449	22/04/2022	372 5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &	0000	Contract	0000112110	22/01/2022	0.2.0	. 10 101140	EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Domestic	0350	Cleaning	0000172449	22/04/2022	117	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Watford		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Domestic	0350	Cleaning	0000172449	22/04/2022	207	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Alma		Cleaning &		Window					
HRA	Account	Square	PREMISES	Domestic	0356	Cleaning	0000172451	22/04/2022	73.62	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000172451	22/04/2022	85.89	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Queens		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000172451	22/04/2022	98.14	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window				_	
HRA	Account	Northlands	PREMISES	Domestic	0356	Cleaning	0000172451	22/04/2022	85.89	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing	DDEMOSO	Cleaning &	0050	Window	0000470454	00/04/0000	70.00	_	000 00010 11/1 70
HRA	Account	Grangeside Council Housing	PREMISES	Domestic	0356	Cleaning Window	0000172451	22/04/2022	/3.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Fieldhead House	PREMISES	Cleaning & Domestic	0356	Cleaning	0000172451	22/04/2022	54.26	Revenue	OCS GROUP UK LTD
IIIVA	Housing Revenue	Council Housing	FINEIVIIOEO	Cleaning &	0000	Window	0000172451	2210412022	54.20	Nevenue	CCG GROUP OR LTD
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000172451	22/04/2022	197 53	Revenue	OCS GROUP UK LTD
1111171	Housing Revenue	Council Housing 45 Park		Cleaning &	0000	Window	0000172431		181.33	TOVOTIUE	COC GROOT GREED
HRA	Account	Road	PREMISES		0356	Cleaning	0000172451	22/04/2022	16 94	Revenue	OCS GROUP UK LTD
111.0.1	Housing Revenue			Domestic	0000	Ĭ	5500172401		10.04	1 to volido	COC CITOGO GIVETE
	Account	Council Housing Watford		Domestic	1	Window				<u>_</u>	
HRA	, 15504111	Lodge	PREMISES	Supplies	0356	Cleaning	0000172451	22/04/2022	53.98	Revenue	OCS GROUP UK LTD

	Corporate		SUPPLIES AND	Grants &		Local					DISTRICT COUNCILS
Central Services	Management	Corporate Management		Subscriptions	0917	Government	0000172668	03/05/2022	2455	Revenue	NETWORK
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		1 Holmlea					
HRA	Account	Temporary	SERVICES	Services Exp	T009	Gardens	0000173210	13/05/2022	1960	Revenue	DECORWRIGHT LIMITED
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account	Temporary	SERVICES	Services Exp	T008	38 Freetown	0000173212	13/05/2022	1860	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Costs -	0000173226	16/05/2022	601.6	Revenue	LIMITED
Environmental and	Waste Collection			Direct Transport							MOTUS COMMERCIALS
Regulatory		Fleet management	TRANSPORT	Costs	0497	Licences	0000173348	17/05/2022	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and	Waste Collection			Direct Transport							MOTUS COMMERCIALS
Regulatory		Fleet management	TRANSPORT	Costs	0497	Licences	0000173348	17/05/2022	290	Revenue	(MOTUS GROUP UK LTD)
	N/A	Vehicle Purchases 2018		Other Capital							MOTUS COMMERCIALS
N/A		(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000173348	17/05/2022	11531.02	Capital	(MOTUS GROUP UK LTD)
	N/A		CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000173427	20/05/2022	14816.7	Capital	(MOTUS GROUP UK LTD)
	N/A	·	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	1	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000173428	20/05/2022	14816.7	Capital	(MOTUS GROUP UK LTD)
	N/A	,	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000173429	20/05/2022	14816.7	Capital	(MOTUS GROUP UK LTD)
	N/A	·	CAPITAL	Other Capital		i i					MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000173430	20/05/2022	14816.7	Capital	(MOTUS GROUP UK LTD)
	Development	·	SUPPLIES AND	'		Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000173435	20/05/2022	1280	Revenue	URBAN IMPRINT LIMITED
<u> </u>	Homelessness	1	-	Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000173470	23/05/2022	533	Revenue	LTD
<u> </u>	Corporate		SUPPLIES AND	Communication	_						
Central Services	Management	ICT Management	SERVICES	-	6661	Call Recording	0000173527	23/05/2022	3162.2	Revenue	MAINTEL
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000173527	23/05/2022	3162.19	Revenue	MAINTEL
001111011	Housing Revenue		02.11.020	Repairs & Maint		Subcontractor	0000110021	20,00,2022	0.020		
HRA		Property Services Team	PREMISES	of Buildings	6129	Plastering	0000173682	30/05/2022	906 19	Revenue	NQIS LTD
11101			TALMICE	Premises	0.20	Housing	0000110002	00/00/2022	000.10	rtovonao	TIGIO ET B
HRA		Property Services Team	PREMISES	Insurance	0303	Disrepair	0000173683	30/05/2022	1600	Revenue	VICTORIA BAKER HOMES LTD
111.01		Council Housing	I I I I I I I I I I I I I I I I I I I	Premises	0000	Housing	5300170303	00,00,2022	1000	1 to vorido	VIOLOTO DI MELI CITO DI LO ETD
HRA		Property Services Team	PREMISES	Insurance	0303	Disrepair	0000173684	30/05/2022	1000	Revenue	VICTORIA BAKER HOMES LTD
11101	Housing Revenue		SUPPLIES AND	modranoc	0000	Damp Proof	0000170004	00/00/2022	1000	rtevende	VIOTORIA BARRETTI OMEG ETB
HRA		Property Services Team		Services	6480	Surveys	0000173685	30/05/2022	550	Revenue	VICTORIA BAKER HOMES LTD
111.01	Housing Revenue	Council Housing	CLITAIOLO	Repairs & Maint		Subcontractor	5300170300	00,00,2022	000	1 to vorido	VIOLOTO DI MENTIONI LO LI D
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000173686	30/05/2022	1250	Revenue	VICTORIA BAKER HOMES LTD
IIIV		Council Housing	I ILIVIIOLO	Repairs & Maint		Subcontractor	0000170000	00,00,2022	1230	1 to volide	VIOLONIA BANCIN HOMES ETB
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000173687	30/05/2022	2220	Revenue	VICTORIA BAKER HOMES LTD
1111/1	Housing Revenue	Council Housing	I INLIVIIOEO	Repairs & Maint		Subcontractor	0000173007	00/00/2022	2320	revenue	VIOTORIA DARER HOMES LID
HRA		Property Services Team	DDEMISES	of Buildings	6135	PST	0000173688	30/05/2022	SEO	Revenue	VICTORIA BAKER HOMES LTD
ПГА	Account Housing Revenue	Council Housing	LUCINIOES	Repairs & Maint			0000173088	30/03/2022	050	Nevenue	VICTORIA BAKER HOMES LTD
LID A	nousing Revenue	Property Services Team	DDEMICES	of Buildings	6135	Subcontractor PST	0000173600	20/05/2022	1050	Davanus	VICTORIA BAKER HOMES LED
HRA		rroperty services ream	CAPITAL		0133	гоі	0000173690	30/03/2022	1250	Revenue	VICTORIA BAKER HOMES LTD
N1/A	N/A	Kitalaana Daanaana		Other Capital	7005	0	0000470004	00/05/0000	74450 74	0	M/DIOLIT DI III D I TD
N/A	1	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000173694	30/05/2022	74150.74	∪apıtaı	WRIGHT BUILD LTD

	N/A		CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000173694	30/05/2022	960.7	Capital	WRIGHT BUILD LTD
	N/A		CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000173694	30/05/2022	35849.28	Capital	WRIGHT BUILD LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000173700	30/05/2022	570	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000173703	30/05/2022	3100.23	Revenue	PITNEY BOWES LTD
	N/A		CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000173704	30/05/2022	930.95	Capital	P CASEY & CO LTD
	Central Services		SUPPLIES AND	Communication							
Central Services	to the Public		SERVICES		0856	Software	0000173706	30/05/2022	1055	Revenue	INFORM CPI LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000173707	30/05/2022	1649.75	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue	Council Housing Eccles		Misc Supplies &							BELL DECORATING GROUP
HRA	Account		SERVICES	Services Exp	6808	Flooring	0000173708	30/05/2022	15756.05	Revenue	LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES		6820	Cash Refund	0000173714	30/05/2022	1574.76	Revenue	Tenant Rental Refund
	Corporate		SUPPLIES AND	Communication		Desktop					NEC SOFTWARE SOLUTIONS
Central Services	Management		SERVICES		0825	Support	0000173724	31/05/2022	26494.17	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NEC SOFTWARE SOLUTIONS
Central Services	Management		SERVICES	Services Exp	6773	Staffordshire	0000173724	31/05/2022	21677.04	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Telephones					NEC SOFTWARE SOLUTIONS
Central Services	Management		SERVICES	s & Computing	0851	fixed chrgs	0000173724	31/05/2022	1352.32	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NEC SOFTWARE SOLUTIONS
Central Services	Management		SERVICES	Services Exp	6773	Staffordshire	0000173724	31/05/2022	1352.32	Revenue	UK LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000173725	31/05/2022	3940	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173725	31/05/2022	1010	Capital	VICTORIA BAKER HOMES LTD
	Housing Revenue			Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173726	31/05/2022	8	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173726	31/05/2022	200	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000173726	31/05/2022	790	Revenue	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000173726	31/05/2022	170	Capital	VICTORIA BAKER HOMES LTD
	N/A		CAPITAL	Other Capital						•	
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173726	31/05/2022	202	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173726	31/05/2022	3580	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173727	31/05/2022	3200	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital		1					
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173727	31/05/2022	1650	Capital	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				•	
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000173728	31/05/2022	1280	Revenue	VICTORIA BAKER HOMES LTD

N/A Lift replacement / Other EXPENDITURE EXPENDITURE Expenditure 7805 Capital Spend 0000173729 31/05/2022 2120 Capital Spend N/A Lift replacement / Other CAPITAL Other Capital Expenditure 7805 Capital Spend 0000173729 31/05/2022 2730 Capital Spend N/A EXPENDITURE Expenditure 7805 Capital Spend 0000173729 31/05/2022 2730 Capital Spend N/A Spend Subcontractor Property Services Team PREMISES of Buildings 6135 PST 0000173730 31/05/2022 1400 Revend N/A Lift replacement / Other CAPITAL Other Capital Spend N/A Spend N	VICTORIA BAKER HOMES LTD
N/A works EXPENDITURE Expenditure 7805 Capital Spend 0000173729 31/05/2022 2120 Capital N/A Lift replacement / Other works CAPITAL EXPENDITURE Other Capital Expenditure Capital Spend 0000173729 31/05/2022 2730 Capital Housing Revenue HRA Council Housing Property Services Team Repairs & Maint of Buildings Subcontractor FST 0000173730 31/05/2022 1400 Revenue	VICTORIA BAKER HOMES LTD
N/A Lift replacement / Other Capital EXPENDITURE Expenditure 7805 Capital Spend 0000173729 31/05/2022 2730 Capital Housing Revenue Account Property Services Team PREMISES Of Buildings 6135 PST 0000173730 31/05/2022 1400 Revenue Capital Expenditure 7805 Capital Spend 0000173729 31/05/2022 2730 Capital Spend 0000173730 31/05/2022 1400 Revenue Capital Expenditure 7805 Capital Spend 0000173730 31/05/2022 2730 Capital Spend 0000173730 31/05/2022 27	VICTORIA BAKER HOMES LTD
N/A works EXPENDITURE Expenditure 7805 Capital Spend 0000173729 31/05/2022 2730 Capital Principle HOUSING Revenue Council Housing Repairs & Maint Subcontractor Subcontractor PST 0000173730 31/05/2022 1400 Revenue HRA Account Property Services Team PREMISES 6135 PST 0000173730 31/05/2022 1400 Revenue	
Housing Revenue Council Housing HRA Account Council Housing Property Services Team PREMISES Of Buildings 6135 PST 0000173730 31/05/2022 1400 Revenue Council Housing Property Services Team PREMISES Of Buildings 6135 PST 0000173730 31/05/2022 1400 Revenue Council Housing	
HRA Account Property Services Team PREMISES of Buildings 6135 PST 0000173730 31/05/2022 1400 Reven	
	nue VICTORIA BAKER HOMES LTD
	IN TOTOTHE ETB
N/A works EXPENDITURE Expenditure 7805 Capital Spend 0000173731 31/05/2022 950 Capital	VICTORIA BAKER HOMES LTD
Housing Revenue Council Housing Repairs & Maint Subcontractor	VIOTORIA BARER HOMES ETB
HRA Account Property Services Team PREMISES of Buildings 6135 PST 0000173732 31/05/2022 1380 Reveni	nue VICTORIA BAKER HOMES LTD
N/A Lift replacement / Other CAPITAL Other Capital	Ide VICTORIA BARER HOMES ETB
N/A works EXPENDITURE Expenditure 7805 Capital Spend 0000173733 31/05/2022 1610 Capital	VICTORIA BAKER HOMES LTD
	I VICTORIA BAKER HOMES LTD
	WOTODIA BAKED HOMEO LTD
N/A works	VICTORIA BAKER HOMES LTD
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Fixtures &	
HRA Account Property Services Team SERVICES & Materials 0530 Fittings 0000173738 31/05/2022 1570 Revenue	
Housing Revenue Council Housing SUPPLIES AND	DRAINAGE CONSULTANTS
HRA Account Property Services Team SERVICES Services 6579 Gully Emptying 0000173739 31/05/2022 2555 Reven	
Housing Revenue Council Housing Alma Repairs & Maint Testing Water	HOUSEMAN ENVIRONMENTAL
HRA Account Square PREMISES of Buildings 6148 Supplies 0000173742 31/05/2022 1500 Reven	
Housing Revenue Council Housing Repairs & Maint Testing Water	HOUSEMAN ENVIRONMENTAL
HRA Account Cromford Court PREMISES of Buildings 6148 Supplies 0000173742 31/05/2022 1500 Reven	nue LTD
Homelessness SUPPLIES AND Misc Supplies & Homelessness	
Housing Services Housing Needs SERVICES Services Exp 1066 Support 0000173743 31/05/2022 9313 Reveni	nue DERBY CITY COUNCIL
N/A Asset Management Plan CAPITAL Other Capital	
N/A Pavilion Gardens Phase EXPENDITURE Expenditure 7805 Capital Spend 0000173749 31/05/2022 1640.99 Capital	T.A.D ARCHITECTS
Corporate SUPPLIES AND Communication Software-	
Central Services Management ICT Management SERVICES s & Computing 0840 Security 0000173751 31/05/2022 228.27 Reven	nue SPECOPS SOFTWARE LTD
Corporate SUPPLIES AND Communication Software-	
Central Services Management ICT Management SERVICES s & Computing 0840 Security 0000173751 31/05/2022 913.08 Revenue	nue SPECOPS SOFTWARE LTD
Corporate SUPPLIES AND Misc Supplies & Recharge	100 01 2001 0 001 1777 112 212
Central Services Management ICT Management SERVICES Services Exp 6773 Staffordshire 0000173751 31/05/2022 228.27 Revenue	nue SPECOPS SOFTWARE LTD
Corporate SUPPLIES AND Misc Supplies & Recharge	Ido Or Eddi o ddi TW/ (KE ETB
Central Services Management ICT Management SERVICES Services Exp 6773 Staffordshire 0000173751 31/05/2022 913.08 Revenue	nue SPECOPS SOFTWARE LTD
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Direct Standard Direct	STANWAY & HALLOWS
	FOCUS CONSULTANTS 2010
	al LLP
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Direct A Material Council Housing SUPPLIES AND Equip Furniture D	HOWDENG JOINEDY LED
HRA Account Property Services Team SERVICES & Materials 6364 Materials - 0000173788 31/05/2022 563.5 Reven	nue HOWDENS JOINERY LTD
Housing Revenue Council Housing Council Hous	
HRA Account Property Services Team EMPLOYEES Agency Staff 0005 Agency Staff 0000173792 31/05/2022 580.9 Reven	
Housing Revenue Council Housing Repairs & Maint Central	ICON TRAINING &
HRA Account Maintenance Contracts PREMISES of Buildings 6143 Heating - 0000173798 31/05/2022 547.5 Reven	nue ASSESSMENT LTD
Housing Revenue Council Housing Repairs & Maint Communal	
HRA Account Maintenance Contracts PREMISES of Buildings 6146 Heating 0000173799 31/05/2022 16023.38 Reven	nue LIBERTY GAS GROUP
N/A CAPITAL Other Capital	
N/A Electrical Works EXPENDITURE Expenditure 7805 Capital Spend 0000173817 31/05/2022 4800 Capital	ECS CONSULTANTS LTD

	Community Development		SUPPLIES AND	Grants &		Volunteer					Voluntary and Community
Planning Services	•	Community Fund	SERVICES	Subscriptions	6706	Bureaux	0000173846	01/06/2022	5000	Revenue	Services Peaks and Dales
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000173847	01/06/2022	2009.9	Capital	RENUVO LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000173859	01/06/2022	481.74	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000173859	01/06/2022	481.75	Revenue	CLARANET
	Corporate		SUPPLIES AND	Equip Furniture		Equipment					
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000173865	01/06/2022	899.5	Revenue	APT CONNECT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000173865	01/06/2022	899.5	Revenue	APT CONNECT
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000173876	01/06/2022	91.15	Revenue	FIRSTCOM EUROPE LTD
-	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000173876	01/06/2022	2358.93	Revenue	FIRSTCOM EUROPE LTD
<u> </u>	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000173883	01/06/2022	660	Revenue	Peak Energy SurveysLtd
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					Ü,
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000173884	01/06/2022	801.35	Revenue	DULUX DECORATOR CENTRE
		Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA		Property Services Team		& Materials	6364	Materials -	0000173889	01/06/2022	6786.38	Revenue	CHAPEL DIY CENTRE LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Parking	SERVICES	& Materials	0501	Repair &	0000173890	01/06/2022	499.05	Revenue	METRIC GROUP LTD
Highways and	Parking Services	9	SUPPLIES AND	Equip Furniture		Equipment		01/00/2022			
Transport Services	. anang controco	Car Parks	SERVICES	& Materials	0501	Repair &	0000173890	01/06/2022	2196 72	Revenue	METRIC GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND					.,,			DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000173904	06/06/2022	785	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	00.0	Direct	0000110001	00/00/2022	700	rtovonao	LIMITED
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000173906	06/06/2022	671 54	Revenue	PCF ELECTRICAL LTD
IIIV	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000170000	00/00/2022	07 1.04	rtevende	I OF ELECTRICATE ETB
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000173908	06/06/2022	45202.70	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	N/A	Froperty Services realin	CAPITAL	Other Capital	0304	Materials -	0000173900	00/00/2022	43232.73	Revenue	SOVINI PROPERTY SERVICES
N/A	IN/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000173909	06/06/2022	21967.14	Capital	LIMITED
IN/A	N/A	Battiloonis	CAPITAL	Other Capital	7603	Capital Spellu	0000173909	00/00/2022	21907.14	Сарітаі	SOVINI PROPERTY SERVICES
N/A	IN/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000173909	06/06/2022	0.6	Capital	LIMITED
IN/A	Housing Revenue	Council Housing Minor	EXPENDITURE	Repairs & Maint	7605	EPC Energy	0000173909	06/06/2022	0.6	Capital	LIMITED
HRA		Voids	PREMISES		6174		0000172044	06/06/2022	660	Povonus	Pook Energy Surveyed to
ппА	Account			of Buildings	01/4	Performance	0000173911	06/06/2022	000	Revenue	Peak Energy SurveysLtd
LIDA		Council Housing Minor	SUPPLIES AND	Camilana	6265	Other Comit-1	0000472040	06/06/2022	4044.00	Davianus	MACNETITO
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000173912	00/06/2022	1341.89	Revenue	MAGNET LTD
Cultural and	Open Spaces		SUPPLIES AND		0700	Schedule of	0000470000	00/00/0000	740.00	_	D 01 T 0 1
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000173926	06/06/2022	/16.67	Revenue	P Storer Tree Services
	Corporate		DD=14055	Grounds				00/00/			·
Central Services	Management	Misc Land & Property	PREMISES	maintenance	0386	Trees & Plants	0000173926	06/06/2022	716.67	Revenue	P Storer Tree Services
		Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000173926	06/06/2022	716.66	Revenue	P Storer Tree Services
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000173927	06/06/2022	7000	Revenue	BLUE SAIL CONSULTING LTD

	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000173931	06/06/2022	1458.66	Revenue	CLEANERS LTD
		Council Housing Marian		Cleaning &		Contract	23000001				EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000173931	06/06/2022	377.34	Revenue	CLEANERS LTD
		Council Housing Eccles		Repairs & Maint		0.009		00/00/2022	0		EXPRESS CONTRACT
HRA	Account	Fold	PREMISES		6172	DCC Cleaners	0000173932	06/06/2022	658	Revenue	CLEANERS LTD
		Council Housing		Cleaning &		Contract	0000110002	00/00/2022	000		EXPRESS CONTRACT
HRA	Account		PREMISES	Domestic	0350	Cleaning	0000173933	06/06/2022	298	Revenue	CLEANERS LTD
11101	Housing Revenue	Council Housing	TILIMIOLO	Cleaning &	0000	Contract	0000170000	00/00/2022	200	rtevende	EXPRESS CONTRACT
HRA		Fieldhead House	PREMISES	Domestic	0350	Cleaning	0000173933	06/06/2022	78	Revenue	CLEANERS LTD
11101		Council Housing Watford		Cleaning &	0000	Contract	0000110000	OO/OO/LOLL	, 0	rtovorido	EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Domestic	0350	Cleaning	0000173933	06/06/2022	138	Revenue	CLEANERS LTD
IIIV		Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000170000	00/00/2022	100	rtevende	CLE/ WEIGETB
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000173941	06/06/2022	1180	Revenue	JPD SERVICES LTD
IIIVA	Homelessness	Froperty Services realif	SUPPLIES AND	Communication	0330	Mobile phones		00/00/2022	1100	Nevenue	JED SERVICES ETD
Housing Services	Tiorriciessriess	Carelink	SERVICES		0848	Rental	0000173955	06/06/2022	30	Revenue	EE LTD
i louding del vices	Corporate	Carcillik	SUPPLIES AND	Communication	0040	Mobile phones		00/00/2022	30	Nevenue	LLLID
Central Services	Management	Telephone System	SERVICES		0848	Rental	0000173955	06/06/2022	779 46	Revenue	EE LTD
Central Services		reiepriorie System	SUPPLIES AND	Misc Supplies &			0000173955	00/00/2022	110.40	Revenue	EELID
Central Services	Corporate	Telephone System	SERVICES	Services Exp	6773	Recharge Staffordshire	0000173955	06/06/2022	770 17	Revenue	EE LTD
Central Services	Management	Council Housing	SUPPLIES AND	Communication	0773	Mobile phones	0000173955	06/06/2022	110.41	Revenue	EELID
LIDA					0040			00/00/0000	404.00	D	FELTD
HRA		Reallocation Cost Centre			0848	Rental	0000173955	06/06/2022	461.66	Revenue	EE LTD
	Homelessness	0 " 1	SUPPLIES AND	Communication	0044	Carelink	0000470050	00/00/0000	0.40.0	-	OLOUB BLALOGO LEB
Housing Services		Carelink	SERVICES	s & Computing	6641	Mobile Cloud	0000173959	06/06/2022	842.8	Revenue	CLOUD DIALOGS LTD
		Council Housing	SUPPLIES AND	Communication	0044	Carelink	0000470050	00/00/0000	004.0	-	OLOUB BIALOGOLED
HRA	Account	Information Technology	SERVICES		6641	Mobile Cloud	0000173959	06/06/2022	361.2	Revenue	CLOUD DIALOGS LTD
	Non Distributed			Indirect						_	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000173981	06/06/2022	152750	Revenue	COUNCIL SUPN FUND
		NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress				_	
Central Services	to the Public	Recovery	SERVICES	Services	0805	etc	0000173982	06/06/2022	428.33	Revenue	BRISTOW & SUTOR LTD
						Planning					
	Development		SUPPLIES AND	Misc Supplies &		Appeal Shire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Hill Hospital	0000173986	07/06/2022	3396	Revenue	WHITE PEAK PLANNING
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000173996	07/06/2022	1496.23	Revenue	(TIMBER SALES) LTD
		Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA		Property Services Team		Services	6579	Gully Emptying		07/06/2022	2820	Revenue	LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000174007	07/06/2022	1977.15	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team		Services	6579	Gully Emptying		07/06/2022	3130	Revenue	LIMITED
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous			_		
Planning Services		Members Initiative Fund		Services Exp	1050	Other	0000174011	07/06/2022	1000	Revenue	ROFA Fuel Project
	Corporate		SUPPLIES AND	Misc Supplies &					_		
Central Services	Management	Corporate Management	SEDVICES	Services Exp	1080	Bank Charges	0000174014	07/06/2022	0.46.0	Revenue	ALLPAY LTD

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000174019	07/06/2022	864.52	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174024	07/06/2022	1234	Revenue	COONEY INSULATIONS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174025	07/06/2022	1635	Revenue	COONEY INSULATIONS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174028	07/06/2022	730	Revenue	COONEY INSULATIONS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174032	07/06/2022	840	Revenue	COONEY INSULATIONS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174034	07/06/2022	840	Revenue	COONEY INSULATIONS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174036	07/06/2022	730	Revenue	COONEY INSULATIONS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000174037	07/06/2022	675	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005		0000174043	07/06/2022	510.75	Revenue	KPJ RECRUITMENT
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000174057	08/06/2022	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000174057	08/06/2022	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000174057	08/06/2022	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000174057	08/06/2022	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000174057	08/06/2022	380.05	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174070	08/06/2022	820	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174071	08/06/2022	852	Revenue	DUCTCLEAN (UK) LTD

	1							I			
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174072	08/06/2022	725	Revenue	DUCTCLEAN (UK) LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Planning Appeal Shire Hill Hospital	0000174073	08/06/2022	4690.18	Revenue	ASSET HERITAGE CONSULTING LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000174080	08/06/2022	1750	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000174081	08/06/2022	1283.8	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000174083	08/06/2022	21103.61	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000174084	08/06/2022	12663.22	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000174085	08/06/2022	963.73	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174109	08/06/2022	1245	Revenue	BP FOOD CONSULTANCY SERVICES
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174111	08/06/2022	630	Revenue	BP FOOD CONSULTANCY SERVICES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000174116	08/06/2022	1949.83	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000174116	08/06/2022	30 17	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000174118			Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000174120	09/06/2022	1250	Revenue	DRAINAGE CONSULTANTS LIMITED
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living				Revenue	NEW BODIES GYM (NEW MILLS)
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174132	09/06/2022	78	Revenue	SGS UK LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174132	09/06/2022	724	Revenue	SGS UK LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174135	09/06/2022	534	Revenue	SGS UK LIMITED

HRA	Housing Revenue Account	Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T009	1 Holmlea Gardens	0000174239	13/06/2022	1420	Revenue	Ardmair Flooring
19/75		Council Housing		·	7000	Capital Spellu	0000114234	13/00/2022	07 10.23	Сарітаі	WINE S GROUP LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174224	13/06/2022	6718.25	Capital	WRPS GROUP LIMITED
N/A	N/A	Pavilion Gardens Phase 3		Other Capital Expenditure	7805	Capital Spend	0000174227	10/06/2022	34509.29	Capital	RESTORATION PROJECTS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts Asset Management Plan	PREMISES	Repairs & Maint of Buildings	6143	Heating - Chargeable R	0000174206	10/06/2022	1828.14	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings Central	0000174197	10/06/2022	1357	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000174188	10/06/2022	935	Revenue	PEAK ECOLOGY LTD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000174177	10/06/2022	1084.42	Revenue	W H DARBY LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174171	10/06/2022	1528	Capital	PEAK ECOLOGY LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174165	10/06/2022	8130	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant		Other Capital Expenditure	7805	Capital Spend	0000174164	10/06/2022	6566.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174163	10/06/2022	6773.2	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000174162	09/06/2022	3411.78	Revenue	WATER PLUS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention		09/06/2022	1500	Revenue	CT Construction Property Limited
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		09/06/2022	595	Revenue	National Pet Collecge Limited
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000174159	09/06/2022	595	Revenue	National Pet Collecge Limited
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000174151	09/06/2022	848	Revenue	SIGMA SDI LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000174151	09/06/2022	848	Revenue	SIGMA SDI LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000174143	09/06/2022	550	Revenue	Tintwistle Parish Council

						Tenant					
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Assistance Fund	0000174240	13/06/2022	600	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
Cultural and	Recreation and	Neighbourhoods	SUPPLIES AND	Misc Supplies &	0023	runa	0000174240	13/00/2022	000	Revenue	SINGLETON
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000174254	13/06/2022	3420	Revenue	NEW BODIES GYM
	1								2,20		
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000174255	13/06/2022	1210	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	DDEMICEC	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174256	13/06/2022	1040	Revenue	VICTORIA BAKER HOMES LTD
пка	Account	Lift replacement / Other	CAPITAL	Other Capital	0135	P51	0000174256	13/06/2022	1840	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174258	13/06/2022	498	Capital	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital		Capital Openia	0000111200	10/00/2022	.00	o apria.	
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174258	13/06/2022	950	Capital	VICTORIA BAKER HOMES LTD
			CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174258	13/06/2022	372	Capital	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000174259	13/06/2022	1450	Revenue	VICTORIA BAKER HOMES LTD
TIIVA	Account	Troperty octvices realit	TALIMIOLO	or buildings	0133	101	0000174233	13/00/2022	1430	revenue	VIOTORIA BARCER HOMES ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000174260	13/06/2022	610	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Subcontractor	0000174004	40/00/0000	4050	_	MOTORIA RAKER HOMES LTD
HRA	Account	Property Services Team Lift replacement / Other	PREMISES CAPITAL	of Buildings Other Capital	6135	PST	0000174261	13/06/2022	1650	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174263	13/06/2022	1180	Capital	VICTORIA BAKER HOMES LTD
1477	1477	Works	EXI ENDITORE	Expondituro	7.000	очрны орона	0000111200	10/00/2022	1100	Gupitai	VIOTOTIAN EN MILET CHOMES ETB
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000174273	13/06/2022	695.93	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	6146	Communal	0000474070	40/00/0000	0044.0	D	LIBERTY OAG OROUR
HRA	Account	Maintenance Contracts	PREMISES SUPPLIES AND	of Buildings Misc Supplies &	6146	Heating Childcare	0000174279	13/06/2022	3344.6	Revenue Childcare	LIBERTY GAS GROUP COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000174280	13/06/2022	566	Vouchers	SERVICES
			02.11.020	Solviese Exp	2.00		0000111200	10/00/2022			52625
	Housing Revenue	Council Housing		Repairs & Maint		Communal]	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000174289	13/06/2022	1295.72	Revenue	LIBERTY GAS GROUP
			CAPITAL	Other Capital				10/00/0005	=0		. ==:/ 0.00.10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
N/A	N/A	Bankswood Park	EXPENDITURE	Expenditure	7805	Capital Spend	0000174292	13/06/2022	536.6	Capital	LEEK SIGNS & GRAPHICS
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000174293	13/06/2022	738 81	Revenue	LIBERTY GAS GROUP
								12.00,2022			
	Housing Revenue	Council Housing		Repairs & Maint		Communal]	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000174294	13/06/2022	840.42	Revenue	LIBERTY GAS GROUP

			1			1		I	1	I	
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000174296	13/06/2022	840.42	Revenue	LIBERTY GAS GROUP
								70.00.00			
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000174297	13/06/2022	840.42	Revenue	LIBERTY GAS GROUP
		Asset Management Plan									
		Pavilion Gardens									
N1/A			CAPITAL	Other Capital	7005	0 " 10 1	0000474000	40/00/0000	0000	0 '' '	DADIMACOD I FIGURE
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174298	13/06/2022	3200	Capital	PARKWOOD LEISURE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000174304	23/05/2022	1/150 0/	Revenue	TOTAL GAS & POWER LTD
Related Services	Housing Revenue	Council Housing Queens		Lifergy Costs	0319	Electricity -	0000174304	23/03/2022	1430.04	rveriue	TOTAL GAS & FOWER ETD
HRA	Account	Court	PREMISES	Energy Costs	6153	Queens Court	0000174305	23/05/2022	549.38	Revenue	TOTAL GAS & POWER LTD
	Economic			g, c							
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000174312	23/05/2022	1793.23	Revenue	TOTAL GAS & POWER LTD
-											
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000174325	14/06/2022	637.07	Revenue	LIBERTY GAS GROUP
	Harris - Darras	0		Danaina O Maint		0					
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal	0000174330	14/06/2022	1770	Revenue	LIBERTY GAS GROUP
ПКА	Account	Maintenance Contracts	PREIVIISES	or buildings	0140	Heating	0000174330	14/00/2022	1770	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000174332	14/06/2022	6944.22	Revenue	PSL PRINT MANAGEMENT LTD
						Telephones -					
	Corporate		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000174333	14/06/2022	632.12	Revenue	LTD
	l					Electricity -					
	Housing Revenue	Council Housing	DDEM 1050	- 0 1	0.454	Cromford	0000474044	00/05/0000	500.00	_	TOTAL GAG & BOWER LTD
HRA	Account Corporate	Cromford Court	PREMISES	Energy Costs	6151	Court	0000174344	23/05/2022	532.06	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000174383	23/05/2022	722 66	Revenue	TOTAL GAS & POWER LTD
OCHILAI OCIVICOS	Development	Buxton Bepot	SUPPLIES AND	Lifelgy Costs	0010	Professional	0000174303	23/03/2022	122.00	revenue	TOTAL GAO & TOWER ETD
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000174403	14/06/2022	1137	Revenue	MEL MORRIS CONSERVATION
J		'	CAPITAL	Other Capital							HANKINSON LTD (whittle Prog
N/A	N/A	Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000174404	14/06/2022	19444.24	Capital	maintenance)
		Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174407	14/06/2022	2698	Capital	LIMITED
	U	O II I I in M'		Grounds		Flores					
ПВУ	Housing Revenue	Council Housing Minor Voids	PREMISES	maintenance	0388	Floral	0000174410	14/06/2022	1000	Revenue	DECORWRIGHT LIMITED
HRA	Account	voius	LKEINI9E9	costs	U300	Decoration	0000174419	14/00/2022	1990	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174420	14/06/2022	580.9	Revenue	KPJ RECRUITMENT
-	Corporate	1 ,	SUPPLIES AND	Misc Supplies &		J J			220.0		HANKINSON LTD (whittle Prog
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000174422	14/06/2022	985.05	Revenue	maintenance)

			CAPITAL	Other Capital	7044	Windows -	0000474400	4.4/0.0/0.000	40000 05		HANKINSON LTD (whittle Prog
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7814	Clock Tower	0000174422	14/06/2022	10389.65	Capital	maintenance)
			CARITAL	011 0 11 1							LIANIKINGONI TO (LIVI D
		Glossop Market Hall	CAPITAL	Other Capital		Windows -					HANKINSON LTD (whittle Prog
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7814	Clock Tower	0000174422	14/06/2022	7089.82	Capital	maintenance)
	Housing Revenue	Carrail Harraina									
HRA		Council Housing	EMDLOVEES	Aganay Staff	0005	Aganay Staff	0000174402	14/06/2022	E10.7E	Dovenue	KD I DECDIJITMENT
Environmental and	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174423	14/06/2022	510.75	Revenue	KPJ RECRUITMENT
Regulatory	Environmental		SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Services	Health	Regulatory Services	SERVICES	Services	0702	Analysis	0000174439	15/06/2022	3588	Revenue	COUNCIL
OCI VICC3	Economic	regulatory dervices	SUPPLIES AND	Misc Supplies &	0702	Miscellaneous		13/00/2022	3300	rtevenue	COUNCIL
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000174441	15/06/2022	32700 1	Revenue	Lynn Broadbent
r larming corvidos	Вотогоритона	TIET (O CONOMICO	CERTICES	COLVIDOO EXP	1000	Phones-	0000171111	10/00/2022	02700.1	rtovondo	Eyiii Broadson
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	-	6600	Hall	0000174443	15/06/2022	754.28	Revenue	DAISY COMMUNICATIONS LTD
				- e. epg							
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000174443	15/06/2022	464.27	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000174443	15/06/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
						Hired &					
			SUPPLIES AND			Contracted					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	0710	Services	0000174449	15/06/2022	1802	Revenue	DERBYSHIRE CONSTABULARY
		Lift replacement / Other	CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174459	15/06/2022	34560.34	Capital	LIMITED
		Lift replacement / Other	CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174460	15/06/2022	4124.95	Capital	LIMITED
		Lift replacement / Other	CAPITAL	Other Capital				4 = 40.0 40.000	40000 00		SOVINI PROPERTY SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174460	15/06/2022	13002.28	Capital	LIMITED SOVINI PROPERTY SERVICES
NI/A	NI/A	•	CAPITAL EXPENDITURE	Other Capital	7805	Camital Canada	0000174464	45/06/2022	45000	Camital	LIMITED
N/A	N/A	works Lift replacement / Other	CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000174461	15/06/2022	15000	Capital	SOVINI PROPERTY SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174461	15/06/2022	138.06	Capital	LIMITED
IN/A	IN/A	WOLKS	EXPENDITURE	Experiditure	7603	Direct	0000174401	13/00/2022	130.00	Сарнаі	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000174462	15/06/2022	2614.8	Revenue	ELECTRICAL LTD
TIIVA	Account	Troperty octylees realif	OLIVIOLO	& Waterials	0304	101	0000174402	13/00/2022	2014.0	revenue	ELECTRICAL ETB
				Direct Transport							TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0497	Licences	0000174469	15/06/2022	19000	Revenue	LTD
riodollig Colvicco	T IOTHOLOGOTICOS	Caronini	CAPITAL	Other Capital	0.107	Licoricoc	0000171100	10/00/2022	10000	rtovondo	
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000174480	16/06/2022	37832	Capital	JPD SERVICES LTD
	Corporate								1.502		
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000174482	23/05/2022	564.73	Revenue	TOTAL GAS & POWER LTD
	<u> </u>	Queens Court	CAPITAL	Other Capital	-	,					INDEPENDENT TESTING
N/A	N/A	Snowboards Lighting	EXPENDITURE	Expenditure	7805	Capital Spend	0000174497	16/06/2022	11200	Capital	COMPANY

			CAPITAL	Other Capital							GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000174505	16/06/2022	123118.8	Capital	INFRASTRUCTURE LIMITED
	,,, .	. dillord i todillodo dat	27.11 2.112.110.112		. 555	Household		10,00,2022	12011010	- Cupitai	
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000174506	08/06/2022	600	Revenue	Household support recipient
			02.111.020	COLLING EXP	00.0	Housing		00,00,2022	333		
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000174511	13/05/2022	800	Revenue	Driscoll Kingston Client Account
	Corporate	reporty correct ream	SUPPLIES AND	Misc Supplies &	-	0.0		10/00/2022	333		Ziiosaii i iii gataii alianti taasuiit
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000174512	16/06/2022	4862 18	Revenue	RBS WORLDPAY
00.11.10.1	Corporate	Corporate management	SUPPLIES AND	Misc Supplies &		Zami Granges	0000111012	10,00,2022	1002110		N.S. WORLES IVE
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000174512	16/06/2022	923 96	Revenue	RBS WORLDPAY
Contrar Convicce	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Bariit Orlangoo	000017 1012	10/00/2022	020.00	rtovonao	TABO WORLDI AT
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000174514	09/06/2022	734 75	Revenue	Tenant Rental Refund
TIIVA	Account	Account	OLIVIOLO	OCIVICCS EXP	0020	Winter C19	0000174314	03/00/2022	754.75	rcvenuc	Teriant Rental Return
			SUPPLIES AND	Misc Supplies &		Rent Arrear					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6829	Support	0000174515	10/06/2022	4005	Revenue	TLP Limited
Tiousing octvices	i iomeiessiiess	Tiousing Needs	SUPPLIES AND	Grants &	0023	Homelessness		10/00/2022	7000	rcvenuc	TEI EIIIIIICG
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000174517	14/06/2022	1300	Revenue	Werneth Properties
Housing Services	Corporate	Housing Advice	SUPPLIES AND	Misc Supplies &		Frevention	0000174317	14/00/2022	1300	Revenue	Wemen Fropenies
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000174520	17/06/2022	907 71	Revenue	ALLPAY LTD
Certifal Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	bank Charges	0000174320	17/06/2022	097.71	Revenue	ALLPATEID
Cambral Camilana	•	Camanata Manananant	SERVICES		1080	Dank Charres	0000474507	17/06/2022	757.00	Revenue	ALLPAY LTD
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000174527	17/06/2022	757.03	Revenue	ALLPAY LID
			OLIDBUIEG AND			Household					
		l	SUPPLIES AND	Misc Supplies &		Support	0000474500	00/00/0000	500		
	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000174532	20/06/2022	500	Revenue	Household support recipient
Environmental and				- · · - ·							
Regulatory				Direct Transport				00/00/0000			MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000174534	20/06/2022	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and											
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000174534	20/06/2022	290	Revenue	(MOTUS GROUP UK LTD)
		Vehicle Purchases 2018		Other Capital							MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000174534	20/06/2022	11513.95	Capital	(MOTUS GROUP UK LTD)
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000174535	20/06/2022	6000	Revenue	Driscoll Kingston Client Account
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000174536	20/06/2022	1036	Revenue	NQIS LTD
				Grounds							
	Housing Revenue	Council Housing Minor	1	maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000174537	20/06/2022	80	Revenue	DECORWRIGHT LIMITED
				Grounds							
Ì	Housing Revenue	Council Housing Minor	1	maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000174537	20/06/2022	500	Revenue	DECORWRIGHT LIMITED

	1	1	T			1	1				
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000174542	20/06/2022	2366.88	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000174545			Revenue	LIBERTY GAS GROUP
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174566	20/06/2022	18012.35	Capital	SOVINI PROPERTY SERVICES LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174568	20/06/2022	92993.6	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174580	20/06/2022	625	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account Corporate	Council Housing Minor Voids	PREMISES SUPPLIES AND	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174581	20/06/2022	725	Revenue	DUCTCLEAN (UK) LTD DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account		Services	6557	DCC Payment	0000174584	20/06/2022	15838	Revenue	COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000174592	20/06/2022	800	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Pavilion Gardens Boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7795	Boilers/Gear Controls	0000174606	20/06/2022	1730	Capital	AHR Building Consultancy Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000174607	20/06/2022	25420.16	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000174607	20/06/2022	20798.32	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000174607	20/06/2022	1352.22	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000174607	20/06/2022	1352.22	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract		20/06/2022	11604.58	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174609	20/06/2022	710	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000174622	20/06/2022	1600	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000174625	20/06/2022	638.07	Revenue	M MARKOVITZ LTD

				1							
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000174636	20/06/2022	2569.62	Revenue	LOW&BEHOLD MARKETING SERVICES LTD
		Ü				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					LOW&BEHOLD MARKETING
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000174636	20/06/2022	2569.62	Revenue	SERVICES LTD
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174649	20/06/2022	540	Revenue	URBAN IMPRINT LIMITED
			5\\D5\\D17\\D5	EXPENDITURE				4 = 10 0 10 0 0 0			ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000174652	15/06/2022	3400000	Revenue	(LUX)
			SUPPLIES AND	Misc Supplies &		Household					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000174654	20/06/2022	E00	Revenue	Household support recipient
nousing Services	nomelessness	Business Rates	SERVICES	EXPENDITURE		Payments	0000174054	20/06/2022	500	Revenue	nouseriold support recipierit
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000174655	20/06/2022	742307	Revenue	DERBY CITY COUNCIL
14/7 (11// 1	Purchase Card Holding	EXI ENDITORE	EXPENDITURE	7010	i di ciidoco	0000174000	ZOIOOIZOZZ	142001	rtovonac	BERBT GITT GGGITGIE
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000174657	17/06/2022	15611.57	Revenue	NATWEST VISA
g											
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000174691	21/06/2022	1430	Revenue	VICTORIA BAKER HOMES LTD
						Purchase					
	Housing Revenue	Council Housing Minor	SUPPLIES AND	Equip Furniture		Equipment &					ADVANCED DETECTION
HRA	Account	Voids	SERVICES	& Materials	0500	Furniture		21/06/2022	910	Revenue	SYSTEMS LTD
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other		21/06/2022	32700.1	Revenue	Lynn Broadbent
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000174723	21/06/2022	36500	Revenue	Buxton Arts Festival Ltd
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	0400	Subcontractor	0000474700	04/00/0000	045.05	D	NOIS LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000174729	21/06/2022	915.35	Revenue	NQIS LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000174730	21/06/2022	1/00 15	Revenue	NQIS LTD
TIIVA	Account	Volus	FICEWIIOLO	EXPENDITURE	0129	riastering	0000174730	21/00/2022	1430.13	Revenue	NGISETE
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000174731	01/06/2022	3000000	Revenue	FEDERATED INVESTORS (UK)
1477	1071	Tomp invocationic	EXI ENDITORE	BOTAING TEXAS	7001	Sewerage &	0000111101	O I/OO/LOLL	000000	rtovonao	TEBLIANTED INVESTIGATE (CIT)
	Economic					Environ					
Planning Services	Development	New mills Market	PREMISES	Water Services	0316	Services	0000174734	21/06/2022	11.23	Revenue	WATER PLUS
Ü	'					Sewerage &					
	Economic					Environ					
Planning Services	Development	New mills Market	PREMISES	Water Services	0316	Services	0000174734	21/06/2022	11.18	Revenue	WATER PLUS
	Corporate				1	Water					
Central Services	Management	Glossop Market Arcade	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	28.61	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Glossop Market Arcade	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	25.61	Revenue	WATER PLUS
	Corporate					Water		0.4.10.0.10.0.0.7	0.4=		
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	247.96	Revenue	WATER PLUS

	Cornerate	1				Water				I	
Control Conviosa	Corporate	Classon Danet	PREMISES	Water Services	0315		0000174734	24/06/2022	215.0	Revenue	WATER PLUS
Central Services	Management Corporate	Glossop Depot	PREIVIISES	vvaler Services	0315	Charges Water	0000174734	21/06/2022	215.8	Revenue	WATER PLUS
Central Services		New mills Depot	PREMISES	Water Services	0315	Charges	0000174734	24/06/2022	0.24	Revenue	WATER PLUS
Central Services	Management	New milis Depot	PREIVIIOEO	vvaler Services	0315	Water	0000174734	21/00/2022	0.34	Revenue	WATER PLUS
Camtual Camilana	Corporate	New wills Danet	DDEMICEC	Matan Camilana	0045		0000174704	04/06/0000	0.0	Davis	WATER RILIC
Central Services	Management	New mills Depot	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	8.3	Revenue	WATER PLUS
0 1 10 1	Corporate		DDE MOEO		0045	Water	0000474704	04/00/0000	00.04		WATER BLUG
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	66.91	Revenue	WATER PLUS
	Corporate	l.,	DD=140=0			Water		0.4.10.0.10.0.00			
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	64.44	Revenue	WATER PLUS
	Corporate		DD=140=0			Water		0.4.10.0.10.0.0.0			
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	713.07	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	533.41	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	425.39	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Howard Town House	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	38.26	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Howard Town House	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	37.03	Revenue	WATER PLUS
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	8.24	Revenue	WATER PLUS
Cultural and	·					Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	8.12	Revenue	WATER PLUS
Cultural and	·					Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	65.25	Revenue	WATER PLUS
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	62.93	Revenue	WATER PLUS
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	12.09	Revenue	WATER PLUS
Cultural and						Water		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	11 64	Revenue	WATER PLUS
Cultural and	opon opasso			Trate: Corriect	00.0	Water	0000111101	21/00/2022			
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	24 18	Revenue	WATER PLUS
Cultural and	Орон орассо	i dino	TREMICE	Trator Corvices	0010	Water	0000111101	21/00/2022	21.10	rtovonao	Withing
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	11 64	Revenue	WATER PLUS
Cultural and	C P STI O POCCO				0010	Water	3300171704	/OO/LOLL	11.04	5101140	
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	179.06	Revenue	WATER PLUS
Cultural and	орон ориосо	i dino	1 TALINIOLO	Trator Corvices	0010	Water	0300174704	Z 1/00/2022	170.00	1.0001140	
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	172 54	Revenue	WATER PLUS
Cultural and	Open Opaces	i uino	I INCIVIIOLO	vvalor octvices	0010	Water	3000114134	£ 1/00/2022	112.04	1 (CVCIIUC	WATER LOO
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	4 70	Revenue	WATER PLUS
Cultural and	Open Spaces	rains	FINEIVIIOEO	vvaler Services	0313	Water	0000114134	21/00/2022	4.79	rvevenue	WAILIVELUS
-	Onon Spaces	Parks	PREMISES	Motor Condo	0215		0000474724	21/06/2022	4 70	Povonuo	WATER BLUS
Related Services	Open Spaces	rains	FUEINIIOEO	Water Services	0315	Charges	0000174734	21/06/2022	4.70	Revenue	WATER PLUS
Camtual Camila -	Corporate	Vieterie I Iell	DDEMICEC	Matan Camilaa	0245	Water	0000474704	24/06/2022	75.45	Davianus	WATER RILIE
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	/5.15	Revenue	WATER PLUS
	Corporate		DDEL HOEO		0045	Water	0000474704	04/00/0000	70.50	_	NATED BLUG
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	72.56	Revenue	WATER PLUS

	C	T	1	1	ı	I\A/a+a=					T
Camtual Camilana	Corporate		DDEMICEC	Matan Camilana	0245	Water	0000174704	04/06/0000	66.04	Davisania	WATER RILIC
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	66.91	Revenue	WATER PLUS
0 1 10 :	Corporate		DDE MOEO		0045	Water	0000474704	0.4 /0.0 /0.000	04.44	_	WATER BLUG
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	64.44	Revenue	WATER PLUS
	Corporate					Water		0.4.10.0.10.000	40.00	_	
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	19.82	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	91.76	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	359.93	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	213.72	Revenue	WATER PLUS
Environmental and						j					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	8.34	Revenue	WATER PLUS
Environmental and						9		,			
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	83	Revenue	WATER PLUS
Environmental and	Ticaliti	Tollets	TALIMIOLO	Water Gervices	0010	Onlarges	0000174704	ZIIOOIZOZZ	0.0	rtevende	WATERTESS
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	24/06/2022	102.72	Revenue	WATER PLUS
Environmental and	Пеаш	Tollets	FREIVIIOEO	Water Services	0313	Charges	0000174734	21/00/2022	193.72	Revenue	WATER PLUS
	Curdus una sustal					\A/a+a=					
Regulatory	Environmental	T-8-4-	DDEMICEO	\\\-\-\-\\\\	0315	Water	0000474704	04/00/0000	400.00	D	WATER BLUG
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	169.83	Revenue	WATER PLUS
Environmental and											
	Environmental					Water				_	
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	14.03	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	105.26	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	102.43	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	13.89	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	16.04	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	37 49	Revenue	WATER PLUS
Highways and		Ç I GINO			55.5	Water	5555114104	, 00, 2022	51.75	0101140	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	1 03	Revenue	WATER PLUS
Highways and	arking ocivices	Oai i ains	I INCIVIIOLO	vvaler dervices	0010	Water	0000114134	21/00/2022	4.93	1 CVCIIUC	WATERFLOO
Transport Services	Parking Sandoos	Car Parks	PREMISES	Water Services	0315		0000174734	21/06/2022	4 50	Revenue	WATER PLUS
	raiking services	Oai Fains	F IVEINIIOGO	water services	0313	Charges Water	0000174734	Z 1/UU/ZUZZ	4.52	rveriue	WATER FLUS
Highways and	Davida a Comitorio	Can Danka	DDEMICEO	\\/-t-= C-===	0245		0000174704	04/06/0000	740.07	D-11	WATER RILIC
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	713.07	Revenue	WATER PLUS

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	0000174800	22/06/2022	600	Revenue	Household support recipient
						Household			300		
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	0000174799	22/06/2022	600	Revenue	Household support recipient
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances Household	0000174798	22/06/2022	6500	Revenue	Perrys East Midlands Limited
HRA	Account		SERVICES	& Materials EXPENDITURE	6364	PST	0000174792	22/06/2022	611.25	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -				·	
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174776	22/06/2022	2344	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000174766	22/06/2022	2475	Revenue	Sitemorse
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6647	Accessibility Software	0000174766	22/06/2022	2475	Revenue	Sitemorse
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174758	22/06/2022	3962	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000174756	22/06/2022	1842	Revenue	SGS UK LIMITED
N/A	N/A	Lift replacement / Other works	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174750	22/06/2022	838	Capital	ASTOR BANNERMAN
Central Services	Corporate Management	Misc Land & Property	PREMISES CAPITAL	Rental Payments	0309	Rental Payments	0000174746	22/06/2022	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000174734	21/06/2022	64.44	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000174734	21/06/2022	66.91	Revenue	WATER PLUS
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000174734	21/06/2022	304.94	Revenue	WATER PLUS
HRA	Housing Revenue Account Housing Revenue	Council Housing Eccles Fold Council Housing Eccles	PREMISES	Water Services	0315	Water Charges Water	0000174734	21/06/2022	316.66	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000174734	21/06/2022	45.68	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000174734	21/06/2022	93.9	Revenue	WATER PLUS
Highways and Transport Services		Car Parks	PREMISES	Water Services	0315	Water Charges	0000174734	21/06/2022		Revenue	WATER PLUS
Highways and Transport Services	Ŭ	Car Parks	PREMISES	Water Services	0315	Water Charges	0000174734			Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000174734	21/06/2022	688 03	Revenue	WATER PLUS

					1				I	1	
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Council Tax	SERVICES	-	0856	Software	0000174804	22/06/2022	1150	Revenue	INFORM CPI LTD
001111111111111111111111111111111111111		o carron rax	02.11.020	o a companing	0000			22,00,2022	1100		6 6
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000174814	22/06/2022	658	Revenue	CLEANERS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Supplies	0350	Cleaning	0000174815	22/06/2022	298	Revenue	CLEANERS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000174815	22/06/2022	78	Revenue	CLEANERS LTD
				Cleaning &							5,455500 001/55405
LIDA	Housing Revenue	Council Housing Watford		Domestic	0050	Contract	0000474045	00/00/0000	400	D	EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Supplies	0350	Cleaning Household	0000174815	22/06/2022	138	Revenue	CLEANERS LTD
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000174818	23/06/2022	700	Revenue	Household support recipient
Tiousing Services	i ioirielessiless	I lousing Needs	SLITVICES	Services Exp	0040	rayments	0000174010	23/00/2022	700	rtevenue	Tiouseriola support recipient
	Corporate		SUPPLIES AND	Communication							NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	_	6661	Call Recording	0000174835	23/06/2022	2044 04	Revenue	UK LTD
001111111111111111111111111111111111111	managomoni		02.11.020	o a companing		Recharge	0000111000	20,00,2022	2011101		0.1.1.5
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000174835	23/06/2022	2044.03	Revenue	UK LTD
	_	Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000174839	23/06/2022	840.08	Capital	CLARK & PARTNERS LIMITED
	Corporate					Water					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	430.13	Revenue	WATER PLUS
	Corporate					Water					
Central Services		Buxton Depot	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	329.87	Revenue	WATER PLUS
0	Corporate	D 4 D 4	DDEMICEO	M-4 0	0045	Water	0000474040	00/00/0000	470.40	D	MATER RILIC
Central Services	Management Corporate	Buxton Depot	PREMISES	Water Services	0315	Charges Water	0000174842	23/06/2022	170.48	Revenue	WATER PLUS
Central Services	Management	Buxton Town Hall	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	1227 20	Revenue	WATER PLUS
Cultural and	Management	Buxton Town Hall	FREINISES	Water Services	0313	Water	0000174642	23/00/2022	1221.29	Revenue	WATER FLOS
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	1714 98	Revenue	WATER PLUS
Cultural and	Tourioni	r aviilori Garaciic	T TEMHOLO	Water Corvices	0010	Water	000011 1012	LOTGOTEGEE	17 1 1.00	rtovonao	WATERT EGG
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315		0000174842	23/06/2022	64.73	Revenue	WATER PLUS
Cultural and		-				Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	79.32	Revenue	WATER PLUS
Environmental and	·										
Regulatory					1	Water	1				
Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	59.79	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	97.15	Revenue	WATER PLUS

Environmental and		1			1	1					
	Environmental					Water					
5	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	37 73	Revenue	WATER PLUS
Environmental and	ricaitii	Tollets	TALMIOLO	Water dervices	0010	Orlarges	0000174042	20/00/2022	01.10	revenue	WATERTEGO
	Environmental					Water					
,	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	143 43	Revenue	WATER PLUS
Environmental and	ricaitii	Tolicis	TALIMIOLO	Water Octvices	0010	Orlarges	0000174042	23/00/2022	170.70	revenue	WATERTEOO
	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	20.00	Revenue	WATER PLUS
Environmental and	ricaitii	Tolicis	TALIMIOLO	Water Octvices	0313	Orlarges	0000174042	23/00/2022	23.03	revenue	WATERTEOO
	Environmental					Water					
5	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	171 70	Revenue	WATER PLUS
Environmental and	ricaitii	Tolicis	TALIMIOLO	Water Octvices	0010	Orlarges	0000174042	23/00/2022	717.13	revenue	WATERTEOO
	Environmental					Water					
,	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	166.06	Revenue	WATER PLUS
Environmental and	i ioditii	10.00		TAGE SCIVICES	3310	Jilangos	3000174042	2010012022	100.00	, tovolido	THE COLUMN TO TH
	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	320 01	Revenue	WATER PLUS
Highways and	ricaitii	Tolicis	TALIMIOLO	Water Octvices	0010	Water	0000174042	23/00/2022	020.01	revenue	WATERTEOO
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	709 47	Revenue	WATER PLUS
Highways and	T driving oct viocs	odi i diko	TALMIOLO	Water Cervices	0010	Water	0000174042	20/00/2022	100.41	revenue	WATERTEGO
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	142 38	Revenue	WATER PLUS
Highways and	T driving oct viocs	odi i diko	TALMIOLO	Water Cervices	0010	Water	0000174042	20/00/2022	142.00	revenue	WATERTEGO
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	195 91	Revenue	WATER PLUS
Highways and	r unting convices	our runo	TALIMICE	Water Corvices	0010	Water	0000111012	LOTOOTLOLL	100.01	rtovonao	WATERLESS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	8 85	Revenue	WATER PLUS
Highways and	r arrang corridos	oa a.no			00.0	Water	0000111012	20/00/2022	0.00	. 10101140	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	75 37	Revenue	WATER PLUS
	Housing Revenue	Council Housing HRA	TALIMICE	Water Corvided	0010	Water	0000111012	LOTOGILOLL	70.01	rtovonao	WATERLESS
HRA	Account	Shops	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	35 63	Revenue	WATER PLUS
	Housing Revenue	Council Housing Alma			00.0	Water	0000111012	20/00/2022	00.00	. 10101140	
HRA	Account	Square	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	280 99	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Water					
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	423 23	Revenue	WATER PLUS
	Housing Revenue	Council Housing Marian			00.0	Water	0000111012	20/00/2022	120.20	. 10101140	
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	92.22	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	21.53	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	349.11	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account		PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	70.15	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000174842	23/06/2022	118.76	Revenue	WATER PLUS
						Household					
 			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000174857	23/06/2022	600	Revenue	Household support recipient

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000174862	23/06/2022	7740	Revenue	CROSSROADS DERBYSHIRE
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000174864	24/06/2022	1078	Revenue	LIBERTY GAS GROUP
	Housing Revenue		SUPPLIES AND			Hired & Contracted					
HRA	Account	Options	SERVICES CAPITAL	Services Other Capital	0710	Services	0000174896	24/06/2022	1925	Revenue	Housing Quality Network Limited DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000174919	24/06/2022	6719.34	Capital	COUNCIL DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000174920	24/06/2022	14548.04	Capital	COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174922	24/06/2022	5670.9	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000174923	24/06/2022	30000	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor	0000174928	24/06/2022	1495	Revenue	ASAP REMOVALS LTD
HRA	Housing Revenue	Council Housing Property Services Team		Repairs & Maint of Buildings		Subcontractor	0000174928			Revenue	ASAP REMOVALS LTD
HRA	Housing Revenue	Council Housing Property Services Team		Repairs & Maint of Buildings		Subcontractor PST	0000174928			Revenue	ASAP REMOVALS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000174944	27/06/2022	1805.8	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000174957	27/06/2022	2376	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000174983	28/06/2022	1020	Revenue	ADVANCED DETECTION SYSTEMS LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000174995	23/06/2022	612.81	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000175000	23/06/2022	966 23	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management		PREMISES	Energy Costs	0319	Electricity	0000175001			Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000175014	28/06/2022	3520	Capital	JPD SERVICES LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000175018	23/06/2022	1780.65	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000175022	23/06/2022	557 76	Revenue	TOTAL GAS & POWER LTD

Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000175033	23/06/2022	811.74	Revenue	TOTAL GAS & POWER LTD
			CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000175048	29/06/2022	45449.24	Capital	LIMITED
			CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000175048	29/06/2022	3659.19	Capital	LIMITED
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000175063	29/06/2022	600	Revenue	Household support recipient
	Community		SUPPLIES AND	Misc Supplies &		Partnership					DERBYSHIRE POLICE & CRIME
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000175071	29/06/2022	3000	Revenue	COMMISSIONER
	Community		SUPPLIES AND	Misc Supplies &		Partnership					DERBYSHIRE POLICE & CRIME
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000175072	29/06/2022	1243.46	Revenue	COMMISSIONER
Cultural and			SUPPLIES AND			Professional					WML-WRIGHT MOTTERSHAW
Related Services	Open Spaces	Parks	SERVICES	Services	0800	Fees	0000175073	29/06/2022	943.5	Revenue	LYDON CONSULTING